

CITY OF TIGARD, OREGON  
TIGARD CITY COUNCIL  
RESOLUTION NO. 07- 07

A RESOLUTION APPROVING BUDGET AMENDMENT #12 TO THE FY 2006-07 BUDGET TO INCREASE APPROPRIATIONS IN THE SANITARY SEWER CAPITAL PROJECTS BUDGET WITHIN THE COMMUNITY INVESTMENT PROGRAM FOR ADDITIONAL FUNDING FOR THE SANITARY SEWER MASTER PLAN PROJECT.

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WHEREAS, Clean Water Services (CWS) is initiating a review and update of its current master plan; and

WHEREAS, this review provides an opportunity for the City of Tigard to develop a Sanitary Sewer Master Plan for its sewer collection system ; and

WHEREAS, the Sewer Master Plan is expected to provide a schedule of projects that will meet the needs of the City for the next 20 years; and

WHEREAS, at the January 23, 2007 Council study session, Council gave direction to staff to move forward on an intergovernmental agreement between CWS and Tigard for the development of the Sewer Master Plan; and

WHEREAS, it is estimated that the City's total cost will be \$151,000, which will be incurred over two fiscal years, FY 2006-07 and FY 2007-08; and

WHEREAS, the FY 2006-07 Budget includes \$50,000 for the Sewer Master Plan; and

WHEREAS, it is estimated that the cost for the Sewer Master Plan will be \$85,000 in FY 2006-07; and

WHEREAS, it is now necessary to amend the FY 2006-07 Budget to increase appropriations in Sanitary Sewer Fund capital projects to pay for this additional expenditure.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

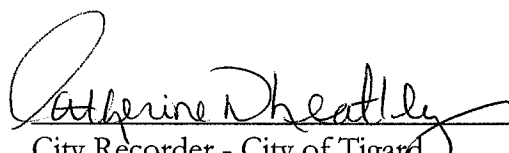
SECTION 1: The FY 2006-07 Budget is hereby amended as shown in Attachment A to this resolution to transfer \$35,000 from the Sanitary Sewer Fund contingency to the Sanitary Sewer capital projects to pay for the additional expenditures for the Sanitary Sewer Master Plan.

SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 13<sup>th</sup> day of February 2007.

  
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Mayor - City of Tigard

ATTEST:

  
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City Recorder - City of Tigard

Attachment A  
FY 2006-07  
Budget Amendment # 12

FY 2006-07 Revised Budget	Budget Amendment # 12	Revised Revised Budget
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**Sanitary Sewer Fund**

Resources

Beginning Fund Balance	\$7,561,169		\$7,561,169
Utility Fees and Charges	1,392,500		1,392,500
Interest Earnings	125,000		125,000
Other Revenues	(5,000)		(5,000)
Transfers In from Other Funds	0		0
Total Resources	<b>\$9,073,669</b>	<b>\$0</b>	<b>\$9,073,669</b>

Requirements

Public Works Program	890,119		890,119
Program Expenditures Total	\$890,119	\$0	\$890,119
Debt Service	\$0		\$0
Capital Projects	\$2,650,000	\$35,000	\$2,685,000
Transfers to Other Funds	\$429,647		\$429,647
Contingency	\$348,401	(\$35,000)	\$313,401
Total Budget	<b>\$4,318,167</b>	<b>\$0</b>	<b>\$4,318,167</b>
Ending Fund Balance	4,755,502		4,755,502
Total Requirements	<b>\$9,073,669</b>	<b>\$0</b>	<b>\$9,073,669</b>